



**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

## COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION  
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September 30, 2014

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *[Signature]*  
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2014**

The Report of Investments for the month of August 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa at (213) 974-2139 or [nishikawa@ttc.lacounty.gov](mailto:nishikawa@ttc.lacounty.gov).

MJS:NI:rkW

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF AUGUST 31, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/14		
At Cost	\$ 20,457,810,732	\$ 113,463,787
At Market	\$ 20,373,141,661	\$ 112,323,887
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	13.91%	0.00%
United States Government and Agency Obligations	56.44%	51.06%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	28.71%	0.00%
Municipal Obligations	0.03%	4.24%
Corporate and Deposit Notes	0.91%	1.33%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	43.37%
1-60 days	38.67%	0.00%
61 days-1 year	11.20%	44.70%
Over 1 year	50.13%	55.30%
Weighted Average Days to Maturity	704	

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2014

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 8/31/14	\$ 20,457,810,732
Market Value at 8/31/14	\$ 20,373,141,661
Average Daily Balance	\$ 20,365,657,334
Gains and Losses:	
For the Month	\$ 350,565
For the Past 12 Months	\$ 1,650,984
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,208,496
Earnings for the Past 12 Months	\$ 159,584,726
Earnings Rate for the Month	0.76%